

COUNCIL REPORT FOR THE PERIOD ENDING 11/29/17

From Check No.: 195122 To Check No.: 195183

From Check Date: 11/29/2017 To Check Date: 11/29/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
195122	11136	MENLO PARK FRIENDS OF THE	111417	WITHDRAWAL FROM FRIENDS ACCT	50,000.00
195123	X3201	MONTE ROSA LAND CO.	17-00578	PERMIT REFUND	448.98
195124	12492	CAMPOS, EUGENIA	110717A	TVL-RIMS 10/24-27 CAMPOS	116.63
195125	09842	TOWN OF COLMA	111617	REG-INNER PERS 1/3-5/3	900.00
195126	12362	WEBER, TRACY	110717A	TVL-RIMS 10/24-27 WEBER	116.63
195127	10749	MOONEY, DAVID	102417	MLG-PAPA 10/24 MOONEY	72.47
195128	13247	MITCH, AZALEA	110217	SUPPLIES-ALL HANDS MTG 11/2	56.05
195129	09950	IMAGE X INC.	211383	BUSINESS CARDS	861.61
195130	11284	BUNJE, RINI	101717	TVL-NAPA FIRES 10/17-18 RUNJE	416.15
195131	05982	BAY AREA NEWS GROUP	1079446 1085797	ORDINANCE 1037 MTG NOTICE, BID REQUEST	143.00 166.50 <u>309.50</u>
195132	13709	SENDNLINK	1027223	BUSN LIC RENEWAL MAILING SVC	2,645.93
195133	X6458	HUSSEY, MEGHAN	111417	TVL-MMANC 11/13-15 HUSSEY	166.00
195134	04166	RICK HERNS PRODUCTIONS	120117-BAL	BAL-HOL TREE LIGHTING-SLEIGH	550.00
195135	04469	MIHALEK, KAREN	110417	REG-SMG STATE L5 11/4-5	270.00
195136	13707	MAALONA, LISELLE G	FA17	INSTRUCTOR PAY	312.00
195137	11979	BRANDELL, CHERISE	14835	PAYROLL CK LOST-REFUND 11/21	3,688.28
195138	X6580	BRUNICARDI, ANDREW ROBERT	145879	PAYROLL CHECK W/E 11/11	838.03
195139	13228	CA STATE WATER RESOURCES	TORRES-2017	WTR DIST OP CERT G2 - TORRES	80.00
195140	02609	DORLIAC, ERIC	100617	MLG-CEU 10/6 DORLIAC	17.66
195141	09787	ACCESS HARDWARE SUPPLY	5667573-IN 5667753-IN	CORES-TENNIS COURT DOOR CHANGE KEYS-TENNIS COURT DOOR	2,695.21 6,624.95 <u>9,320.16</u>
195142	13322	ADVANCED TRAFFIC PRODUCTS	19282 19287	OPTICOM 764, GPS RADIO 3100 GPS INSTALLATION 1070-500	12,584.55 440.44 <u>13,024.99</u>
195143	13126	AMERICAN PRINTING & COPY	33719	SUGAR SKULL POSTCARDS	402.38

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			33721	STORYTIME BROCHURES	462.19
			33735	HOOPLA/PUMPKIN INSERTS	1,359.38
			33779	NEWSPAPER BOXES POSTCARDS	489.38
			33791	SUGAR SKULL POSTERS/FLYERS	222.93
			33794	NEWSPAPER BOXES POSTCARDS	271.88
			33869	SCHEDULE FLYER	21.75
			33883	STORYTIME BROCHURES	489.38
			33915	OCTOBER FILM FEST	81.56
			33916	HALLOWEEN HOOPLA POSTERS	108.75
			33920	STORYTIME BROCH,LIT CLUB INSER	902.63
			33923	CITY LOGO-SIGN FOR SOTC PODIUM	54.38
			33954	LIB STRATEGIC PLAN BOOKLET	696.00
			34002	ARRANGED POSTCARD	206.63
			34110	SOCIAL MEDIA POSTCARD	380.63
			34111	BREAKFAST W/ SANTA INSERTS	424.13
					<u>6,573.98</u>
195144	08666	BAE URBAN ECONOMICS INC.	2213-JUL17R	CB APPRAISAL - JUL17	5,700.00
			2213-SEPT17	CB APPRAISAL - SEP17	659.42
					<u>6,359.42</u>
195145	00200	BAKER & TAYLOR	4012000998	JUVENILE MATERIALS	38.58
			4012028929	JUVENILE MATERIALS	2,087.26
			4012043169	JUVENILE MATERIALS	117.87
			4012045597	BOOKS	67.40
			4012051662	BOOKS	1,756.85
			4012051742	JUVENILE MATERIALS	26.41
			4012051894	BOOKS	895.87
			5014744119	BOOKS	55.20
			5014752544	BOOKS	110.68
			B63692290	CDS	11.26
			T66006370	CDS	10.45
			T67118500	CDS	15.28
					<u>5,193.11</u>
195146	11002	BENNETT, BRENDA L.	102417-PC	PLNG COMMISSION MTG	700.00
195147	00347	BOUND TO STAY BOUND BOOKS INC	968034	JUVENILE MATERIALS	705.42
195148	11549	CENTER POINT LARGE PRINT	1483076	MACK TRUST LT BOOKS	560.88
195149	13090	COMCAST	58829344	SUBSTATION INTERNET SERVICE	1,115.58
195150	04770	DATASAFE, INC.	T0294853	DATA STORAGE - SEP17	175.40
			T0297112	DATA STORAGE-OCT17, 11/17-2/27	4,736.09
					<u>4,911.49</u>
195151	00756	EBSCO INFORMATION SERVICES	0086706	PERIODICALS	57.48
			0499018	PERIODICALS	14,491.34
					<u>14,548.82</u>
195152	12157	GBH POLYGRAPH SERVICES	082517	POLYGRAPH - CLARK	300.00
195153	X6577	GISSV	375788	GISSV(DEP MOVED TO CITIZEN A/C	189.00
195154	X6579	GORTON, GAIL	20171115	HET REBATE	150.00
195155	09815	HILLYARD, INC	602761658	JANITORIAL SUPPLIES	693.02

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195156	09950	IMAGE X INC.	211596	WINDOW ENVELOPES	1,667.36
			211984	BUSINESS CARDS - KEITH	97.69
					<u>1,765.05</u>
195157	05168	INGRAM LIBRARY SERVICES	31201305	BOOKS	89.79
195158	00980	IRVINE & JACHENS INC.	2131	REFURBISHED BADGES-BYARS	265.32
195159	11672	KELLY PAPER	8759653	PAPER STOCK	507.21
			8804954	PAPER STOCK	1,080.26
			8804955	PAPER STOCK	44.59
			8875744	PAPER STOCK	787.18
					<u>2,419.24</u>
195160	03118	LIEBERT CASSIDY WHITMORE	1448020	LEGAL SERVICE - SEP17	369.00
			1448021	LEGAL SERVICE - SEP17	970.50
			1448023	LEGAL SERVICE - SEP17	3,110.00
			1448621	LEGAL SERVICE - SEP17	1,065.00
					<u>5,514.50</u>
195161	01063	LINCOLN AQUATICS	SI327692	POOL CHEMICALS	685.61
			SI327694	POOL CHEMICALS	457.17
			SI327867	POOL CHEMICALS	457.17
			SI327868	POOL CHEMICALS	206.49
					<u>1,806.44</u>
195162	13708	LITTLE EXPLORERS PETTING ZOO	11.3.17BHCDC	FALL FESTIVAL 11/3	378.75
195163	09128	MENLO-ATHERTON HIGH SCHOOL	12748218	PAC USAGE-FROZEN SING-ALONG	856.00
			13418906	PAC USAGE-ABHINAYA DANCE CO	3,638.00
			4202588	PAC USAGE-PALO ALTO JAZZ	1,000.00
					<u>5,494.00</u>
195164	09584	MIDWEST TAPE	95453534	JUVENILE AV MATERIALS	30.33
			95462609	JUVENILE AV MATERIALS	35.87
			95471651	JUVENILE AV MATERIALS	18.36
			95478479	JUVENILE AV MATERIALS	35.87
			95487823	DVDS	29.35
			95497589	JUVENILE AV MATERIALS	57.39
			95497640	JUVENILE AV MATERIALS	28.15
			95506830	JUVENILE AV MATERIALS	30.33
			95506831	JUVENILE AV MATERIALS	110.35
			95506833	JUVENILE AV MATERIALS	60.66
			95514344	DVDS	55.42
			95518143	DVDS	61.96
			95523142	DVDS	27.71
			95532378	DVDS	32.06
			95532379	DVDS	24.46
			95532808	JUVENILE AV MATERIALS	79.64
95558348	DVDS	76.52			
					<u>794.43</u>
195165	13693	MUNICIPAL PLAN CHECK SVCS, INC	1003	PLAN CHECK SERVICE - OCT17	1,800.00
195166	13108	MUNICIPAL REVENUE ADVISORS INC	2Q2017	FB PROJECT SALES TAX SHARING	49,784.37
195167	11596	NAPA AUTO PARTS	519183	CORE DEPOSIT #503B	(7.07)

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			521100	CORE DEPOSIT #784	(39.15)
			522218	BATTERY #49	(127.19)
			523551	DISCONNECT TOOL - SHOP	40.71
			523635	FUEL FILTER #104	12.77
			523642	BATTERY #215	271.81
			524410	BATTERY #12	187.09
			524440	BOOSTER CABLES	38.99
			524811	BRAKEPADS, ROTORS, BRAKELUBE #14	300.90
			524830	WHEEL CHOCK #185	63.90
			524872	REGISTRATION WALLETS - PATROL	43.88
			524894	BULBS #194	10.77
			524951	STRG RK, BRKPDS, RTR, FILTERS#573	711.19
			524961	OIL	128.02
			525134	REGISTRATION WALLETS - STREETS	11.07
					<u>1,647.69</u>
195168	11919	ORCHARD CITY LOCK & SAFE INC.	56451	LOCKS/KEYS-ADMIN	137.23
195169	10464	PENINSULA UNIFORMS & EQUIP. INC	143080	UNIFORMS/EQUIP-HODGES	860.80
			143083	BODY ARMOR-BF VEST-GRIEVES	815.57
			143085	BODY ARMOR-BF VEST-HODGES	815.57
			143086	UNIFORMS/EQUIP-GRIEVES	849.89
			143510	UNIFORM PANTS REPAIR-HUGHES	28.90
			143622	ACADEMY UNIFORMS-NOLASCO	329.22
			143661	ACADEMY UNIFORMS-DALE	290.11
			143748	UNIFORMS/EQUIP-BRUNICARDI	994.96
			143797	UNIFORMS/EQUIP-R. CAMPOS	966.49
			143847	EQUIP-DALE	694.01
			143884	EQUIP-DALE	618.73
			143918	UNIFORMS/EQUIP-NISSEN	866.47
					<u>8,130.72</u>
195170	13245	PREFERRED BENEFIT INSURANCE	EIA22636	DELTA DENTAL PLAN - NOV17	39,628.69
			EIA22637	VISION SERVICE PLAN - NOV17	5,359.60
					<u>44,988.29</u>
195171	12656	QUALITY STRIPING, INC.	92579	THERMOPLASTIC-VALPARAISO/SM	660.00
195172	13482	R3 CONSULTING GROUP, INC.	8156	0 WASTE PLN, RATE STUDY-THRU5/1	4,595.00
			8231	RATE RESTRUCTURE STUDY-THRU7/3	4,153.75
			8323	RATE RESTRUCTURE STUDY - JUL17	8,247.50
			8361	0 WASTE PLN, RATE STUDY- AUG17	16,078.75
			8417	GARBAGE RATE INCREASE NOTICE	11,169.22
			8418	RATE RESTRUCTURE STUDY - SEP17	6,920.00
			8456	RATE RESTRUCTURE STUDY - OCT17	2,372.50
					<u>53,536.72</u>
195173	01666	RECORDED BOOKS, INC	75613155	BOOKS ON CD	36.87
			75614932	JUVENILE AV MATERIALS	525.84
			75619629	BOOKS ON CD	113.80
					<u>676.51</u>
195174	09654	ROSEN PUBLISHING	RSL1055251	JUVENILE MATERIALS	21.43
195175	13636	STANTEC CONSUTLING SVCS INC.	1272225	PKG/DRIVEWAY DESIGN GUIDELINES	1,060.00
195176	12770	STAR BUILDERS OF EAST BAY INC	21164	INSPECTION FOR LAND DVLPMT-OCT	12,784.00
195177	11685	SUNNYVALE FORD	109431	HEADLAMP SWITCH #210	22.70
			109465	RADIATOR HOSE ASSEMBLY #169	48.11
			109930	RADIATOR HOSE ASSEMBLY #169	32.02

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			110141	INSTRUMENT PANEL #4	751.54
			110352	GATE PROTECTOR #573	127.29
					<u>981.66</u>
195178	12038	TEAM SHEEPER, LLC	201485	LMI SERIES C METERING PUMP	1,444.28
195179	11988	THYSSENKRUPP ELEVATOR CORP	3003508658	MCC ELEVATOR MNT - NOV17	343.19
195180	10241	TURF STAR, INC.	605959-00	UNIVERSAL SUN SHADE-RED	26,943.43
195181	10808	U.S. BANK	2017-11	CALCARD - NOV17	92,532.23
195182	04940	UNUM	2017-12	SUPPLEMENTAL LIFE #0202585-DEC	1,216.25
195183	05463	WORLD BOOK, INC.	1563308	JUVENILE MATERIALS	1,272.42
Chk Count	<u>62</u>			Check Report Total	<u>444,699.73</u>